

Appendix A:
MoDOT Innovative Finance
Pre-Application Form

MoDOT Innovative Finance Pre-Application Form

SECTION I - Applicant Information

Applicant #1

Name of Applicant: _____ Date of Birth: _____

Address: _____

Location of Voter Registration: _____

Telephone: (Daytime) _____ Fax: _____

E-mail Address: _____

****Applicant #2***

Name of Applicant: _____ Date of Birth: _____

Address: _____

Location of Voter Registration: _____

Telephone: (Daytime) _____ Fax: _____

E-mail Address: _____

****Applicant #3***

Name of Applicant: _____ Date of Birth: _____

Address: _____

Location of Voter Registration: _____

Telephone: (Daytime) _____ Fax: _____

E-mail Address: _____

** Required for Transportation Corporation applications only.*

SECTION II - Application Information

A. Type of Application (check all that apply):

- | | |
|--|---|
| <input type="checkbox"/> Transportation Development District | <input type="checkbox"/> Transportation Corporation |
| <input type="checkbox"/> Acceleration of MoDOT Project | <input type="checkbox"/> Cost Sharing |
| <input type="checkbox"/> MTFC Financing (includes STAR) | <input type="checkbox"/> Economic Development |
| <input type="checkbox"/> Other: _____ | |

B. Type of Applicant:

- | | |
|--|--|
| <input type="checkbox"/> City | <input type="checkbox"/> Transportation Corporation |
| <input type="checkbox"/> County | <input type="checkbox"/> Transportation Development District |
| <input type="checkbox"/> Transit Authority | <input type="checkbox"/> Private Organization or Corporation |
| <input type="checkbox"/> Individual | <input type="checkbox"/> Metropolitan Planning Organization |
| <input type="checkbox"/> Port Authority | <input type="checkbox"/> Regional Planning Commission |
| <input type="checkbox"/> Other: _____ | <input type="checkbox"/> Airport Authority |

SECTION III - Financial Assistance Requested

<u>Type</u>	<u>Amount</u>	<u>Term (no. of yrs.)</u>	<u>% of Project Cost</u>
<input type="checkbox"/> MoDOT Repayment	\$		
<input type="checkbox"/> Direct Loan	\$		
<input type="checkbox"/> Loan Guarantee	\$		
<input type="checkbox"/> Other:	\$		

SECTION IV - Project Description

A. Type of Project (check one):

- | | | |
|--|--|---|
| <input type="checkbox"/> Highway Construction* | <input type="checkbox"/> Transit Facility | <input type="checkbox"/> Aviation Facility |
| <input type="checkbox"/> Highway Studies* | <input type="checkbox"/> Transit Rolling Stock | <input type="checkbox"/> Transit-Elderly/Disabled |
| <input type="checkbox"/> Multimodal Project | <input type="checkbox"/> Waterway Facility | <input type="checkbox"/> Rail Project |

**MTFC assistance will be provided to either conduct studies or to fund construction, but studies (e.g. Feasibility, EIS, MIS, etc.) must be completed prior to a request for pre-construction/construction phase assistance.*

B. Description of Project (Required) (include timelines for project completion, financing and repayment, attach additional sheets if necessary):

C. General Location of Project (Required):

SECTION V - Current Project Status

Completed Steps : Please check the boxes for steps that are required or completed.

	<i>Required?</i>	<i>Completed?</i>
<i>Feasibility Studies:</i>		
Major Investment Study (MIS)	<input type="checkbox"/>	<input type="checkbox"/>
Environmental Clearance	<input type="checkbox"/>	<input type="checkbox"/>
Location/Preliminary Design	<input type="checkbox"/>	<input type="checkbox"/>
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>
<i>Pre-Construction Phase:</i>		
Final Design	<input type="checkbox"/>	<input type="checkbox"/>
Right-of-Way Acquisition	<input type="checkbox"/>	<input type="checkbox"/>
Approved Airport Layout Plan	<input type="checkbox"/>	<input type="checkbox"/>
Other: _____	<input type="checkbox"/>	<input type="checkbox"/>

Project Information, if Programmed
Job Number: _____

Please provide TIP Documentation, if project is in a Metropolitan Planning Organization area.

SECTION VI- Debt Principal Repayment Sources

If debt service principal is proposed to be repaid by MoDOT: Submit a debt service table, showing sources of income, debt service and timeline.

Applicant #1:

Signature	Typed or Printed Name
<i>*Applicant #2:</i>	

Signature	Typed or Printed Name
<i>*Applicant #3:</i>	

Signature	Typed or Printed Name
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* All three signature blocks are required for a Transportation Corporation application only.

Submit 8 copies of the pre-application to: Office of Resource Management, Missouri Department of Transportation, P.O. Box 270, Jefferson City, MO 65102 (Phone 573/526-2561)

Pre-applications can be submitted year-round. However, pre-applications for MTFC financing or MoDOT payment should be submitted no less than 30 days prior to submitting the final application. Final application closing dates are the 1st working day following March 1 and September 1.